

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26

Loan Id:	356278101	Customer Name:	SUMAN
Slum Name:	Dobhi	Product Name:	Chetana
Due Date:	14-Jul-26	CSR Name:	Akash
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
		Total		0.00	0.00	0.00	0.00	0.00				0.
04 Apr 2024	04 Apr 2024	Bank	Disbursement	52000.00	0.00	0.00	0.00	0.00				0.
04 Apr 2024	04 Apr 2024	Bank	Insurance	0.00	0.00	0.00	1560.00	0.00				1560.
04 Apr 2024	04 Apr 2024	Bank	Processing Fees	0.00	0.00	0.00	614.00	0.00				614.
06 Apr 2024	06 Apr 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-71.00	0.00				-71.
02 May 2024	02 May 2024	Cash	Collection	0.00	1355.34	1424.66	0.00	0.00				2780.
10 Jun 2024	10 Jun 2024	Cash	Collection	0.00	1808.73	971.27	0.00	0.00				2780.
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	1843.42	936.58	0.00	0.00				2780.
01 Aug 2024	01 Aug 2024	Cash	Collection	0.00	1653.47	1126.53	0.00	0.00				2780.
01 Sep 2024	01 Sep 2024	Cash	Collection	0.00	1910.48	869.52	0.00	0.00				2780.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	1947.12	832.88	0.00	0.00				2780.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	1785.58	994.42	0.00	0.00				2780.
11 Dec 2024	11 Dec 2024	Cash	Collection	0.00	2018.71	761.29	0.00	0.00				2780.
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	1876.78	903.22	0.00	0.00				2780.
06 Feb 2025	06 Feb 2025	Cash	VAR	0.00	0.00	0.00	0.00	2780.00				2780.
11 Feb 2025	11 Feb 2025	VAR	VAR	0.00	2093.42	686.58	0.00	-2780.00				0.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	0.00	961.80	0.00	0.00				961.80
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	52000.00	0.00	0.00	0.00				52000.00
00	50644.66	0.00	0.00	0.00				50644.66
00	48835.93	0.00	0.00	0.00				48835.93
00	46992.51	0.00	0.00	0.00				46992.51
00	45339.04	0.00	0.00	0.00				45339.04
00	43428.56	0.00	0.00	0.00				43428.56
00	41481.44	0.00	0.00	0.00				41481.44
00	39695.86	0.00	0.00	0.00				39695.86
00	37677.15	0.00	0.00	0.00				37677.15
00	35800.37	0.00	0.00	0.00				35800.37
00	35800.37	0.00	0.00	0.00				35800.37
00	33706.95	0.00	0.00	0.00				33706.95

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11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	2133.57	646.43	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	2174.48	605.52	0.00	0.00			
13 May 2025	13 May 2025	Cash	Collection	0.00	2075.23	704.77	0.00	0.00			
10 Jun 2025	10 Jun 2025	Cash	Collection	0.00	2255.98	524.02	0.00	0.00			
15 Jul 2025	15 Jul 2025	Cash	Collection	0.00	2299.25	480.75	0.00	0.00			
12 Aug 2025	12 Aug 2025	Cash	Collection	0.00	2234.18	545.82	0.00	0.00			
18 Sep 2025	18 Sep 2025	Cash	Collection	0.00	2386.19	393.81	0.00	0.00			
11 Dec 2025	11 Dec 2025	Cash	Collection	0.00	2344.94	435.06	0.00	0.00			
01 Jan 2026	01 Jan 2026	Cash	Collection	0.00	2476.93	303.07	0.00	0.00			
07 Feb 2026	07 Feb 2026	Cash	Collection	0.00	2524.43	255.57	0.00	0.00			
Total				52000.00	41198.23	14401.77	2103.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 17-Jun-26**

2780.00	31573.38	0.00	0.00	0.00				31573.38
2780.00	29398.90	0.00	0.00	0.00				29398.90
2780.00	27323.67	0.00	0.00	0.00				27323.67
2780.00	25067.69	0.00	0.00	0.00				25067.69
2780.00	22768.44	0.00	0.00	0.00				22768.44
2780.00	20534.26	0.00	0.00	0.00				20534.26
2780.00	18148.07	0.00	0.00	0.00				18148.07
2780.00	15803.13	0.00	0.00	0.00				15803.13
2780.00	13326.20	0.00	0.00	0.00				13326.20
2780.00	10801.77	0.00	0.00	0.00				10801.77
57703.00								